

State of Arizona



Campaign Finance Report

WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND Committee #: 199802206

Treasurer: KIMBERLEY W ENGLE
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 3, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$250.00 |
| Total Cash Receipts this Reporting Period: | \$2,000.00 |
| Total Cash Disbursements this Reporting Period: | \$2,000.00 |
| Cash Balance at End of Reporting Period: | \$250.00 |

Report ID: 35320

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$3,754.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,754.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,750.00 | \$0.00 | \$1,750.00 | \$5,520.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,000.00 | \$0.00 | \$2,000.00 | \$5,770.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,000.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | ARIZONA SECRETARY OF STATE | 01/28/2004 | \$250.00 | \$250.00 |
| Address: | 1700 W Washington St, Fl 7, Phoenix, AZ 85007 | | Cash | |
| Memo: | Registration Fee for Standing Committee | | | |
| Total of Operating Expenses | | | \$250.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$250.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | Carter for Council | 01/23/2004 | \$350.00 | \$350.00 |
| Address: | 1933 E Redfield Rd, , Tempe, AZ 85284 | | Cash | |
| Memo: | Barbara Carter, City Council - Tempe AZ | | | |
| Name: | Committee to Re-Elect Mary Rose Wilcox | 02/27/2004 | \$350.00 | \$350.00 |
| Address: | 5110 N Central Ave, Ste 300, Phoenix, AZ 85012 | | Cash | |
| Memo: | Mary Rose Wilcox, County Supervisor - Maricopa County AZ | | | |
| Name: | Bronson for Supervisor | 05/05/2004 | \$350.00 | \$350.00 |
| Address: | 3636 N Central Ave, Ste 590, Phoenix, AZ 85012 | | Cash | |
| Memo: | Sharon Bronson, County Supervisor AZ | | | |
| Name: | Ella for Peoria | 05/05/2004 | \$350.00 | \$350.00 |
| Address: | 6932 W Cheryl Dr, , Peoria, AZ 85345 | | Cash | |
| Memo: | Ella Makula, CITY COUNCIL, PEORIA AZ | | | |
| Name: | Jones for Supervisor | 05/05/2004 | \$350.00 | \$350.00 |
| Address: | 1910 E El Rodeo Rd, , Fort Mohave, AZ 86426 | | Cash | |
| Memo: | Jim Jones, County Supervisor AZ | | | |
| Total of Other Expenses | | | \$1,750.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,750.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND | 01/16/2004 | \$1,000.00 | \$2,000.00 |
| Address: | 601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004 | | Cash | |
| Memo: | Transfer from Federal PAC | | | |
| Name: | WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND | 05/03/2004 | \$1,000.00 | \$2,000.00 |
| Address: | 601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004 | | Cash | |
| Memo: | Transfer from Federal PAC | | | |
| Total of Other Receipts, Interest & Dividends | | | \$2,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2,000.00 | |
| | | | | |

